

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
December 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
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3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
4	ADMINISTRATIVE OFFICE OF THE COURTS																										
5	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	972,827	4,269	27,173	Completed Projects at the Administrative Office of the Courts (AOC), 2nd, 4th, 8th, 9th, and 11th District Courts.	To encumber and expend the remaining balance for the Supreme Court Security Project.	N/A	N/A	N/A	6/30/2014	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule totaling \$488,281. The security project for the Supreme Court is 40% complete, to date \$18,364 has been expended - the remaining \$26,093 will be encumbered and expended in the 1st quarter of 2013. The 2nd District Court Evidence Safe Project is 100% complete \$22,000 expended. The Security Enhancement Project for the 9th District Court is 100% completed totaling \$70,382. The Security System Project for the 11th District Court is 100% completed totaling \$214,900. The Furniture and Equipment Project for the 8th District Court is 100% complete, to date \$158,900 has been expended.	G	G	G						
6	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	161,933	35,764	870,067	The security project at 2nd District Court has been completed. Security projects have begun at the Magistrate Courts Statewide. Security projects have begun at the 9th and 11th District Courts with substantial completion.	Begin expending and encumbering for security and safety enhancements for the Administrative Office of the Courts at the Magistrate Courts Statewide.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	The 2nd District Court security project is 100% complete and \$49,250 has been expended. The 9th District Court security projects in Curry & Roosevelt County are 70% complete and \$53,943 has been expended. The 11th District Court security project in Aztec 35% complete and \$39,804 expended. Project Planning has begun for the Administrative Office of the Courts at Magistrate Courts Statewide. The Administrative Office of the Courts Magistrate Court Division has expended \$18,937 and encumbered \$14,907 statewide.	G	G	G						
7	AGING AND LONG TERM SERVICES DEPARTMENT																										
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	8,708,914	-	755,640	Two projects underway - Rio Rancho with schematic design phase and Newcomb Senior center with substantial completion on major addition.	Work with Navajo Nation to finalize and close out Newcomb Senior center. Work with Rio Rancho and Wagon Mound on new facility planning.	7/15/2009	12/15/2009	3/1/2010	6/30/2014	17 projects total - 14 projects completed, 2 projects are underway with final stages for construction of new facilities/major renovations, and Mora/Wagon Mound Sr Ctr (\$594,000) was reauthorized in 2012 (12-1612) to extend time to 2014 due to shortfall of funds. (List of projects available on LFC website)	G	G	Y						
10	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,902,322	70,728	797,678	Two projects completed and six entities submitted draws for reimbursement.	Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2013	21 grant agreements issued statewide. 8 projects complete, 9 projects are underway, and 4 projects reveal no expenditures. (List of projects available on LFC website)	G	G	G						
11	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	2,100,000	2,000,000	-	100,000	Santo Domingo grant agreement executed and underway. No response from Village of Tularosa.	ALTSO will follow up with the village of Tularosa to execute grant agreement. Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	28 contracts awarded. 26 purchases complete for hot meal vehicles and handicapped accessible vans for senior centers. 2 projects were reauthorized in the 2012 legislative session (\$50K each). Finalized payments and reverting remaining balances totaling \$162,742. (List of projects available on LFC website)	G	G	G						
12	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	521,512	264,669	1,377,788	One project completed and seven entities submitted draws for reimbursement.	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011	6/15/2012	6/30/2014	31 grant agreements issued statewide. 3 projects complete. 11 projects are underway, and 17 projects reveal no expenditures. (List of projects available on LFC website)	G	G	G						
13	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,321,845	191,538	2,640,155	Two entities submitted draws for reimbursement.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	11 grant agreements issued statewide. 2 projects complete, 3 projects are underway, and 6 projects reveal no expenditures. (List of projects available on LFC website)	G	G	G						
14	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	156,384	30,570	1,743,616	Three entities submitted draws for reimbursement.	Encourage the grantees to start on code compliance renovation projects and submit reimbursement timely.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 8 projects are underway with 5 entities submitting draws for reimbursement. (List of projects available on LFC website)	G	G							
15	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,269,511	879,263	691,489	Five entities submitted draws for reimbursement - 2 purchases complete and 9 purchases underway.	Encourage entities to continue with the procurement process for vehicles and submit timely reimbursements.	1/1/2011	3/1/2011	4/1/2012	6/30/2014	20 grant agreements issued for purchase and equipping vehicles statewide. 3 vehicle purchases complete and 9 purchases underway. (List of projects available on LFC website)	G	G							
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	N	3,434,600	-	-	3,434,600	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds to sell March 27, 2013. 28 projects identified for code renovation to senior facilities and meal sites statewide. (List of projects available on LFC website)	R								
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	N	2,134,700	-	-	2,134,700	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds to sell March 27, 2013. 34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. (List of projects available on LFC website)	R								
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	N	1,931,500	-	-	1,931,500	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds to sell March 27, 2013. 21 sites identified for purchase and equipping vehicles statewide. (List of projects available on LFC website)	R								
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	N	1,746,300	-	-	1,746,300	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds to sell March 27, 2013. 18 projects identified for other equipment at senior facilities statewide. (List of projects available on LFC website)	R								
20	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	N	953,400	-	-	953,400	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds to sell March 27, 2013. 30 projects identified for meals equipment at senior facilities and meal sites statewide. (List of projects available on LFC website)	R								
21	CENTRAL NEW MEXICO COMMUNITY COLLEGE																										
23	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	N	10,500,000	-	-	10,500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
24	CLOVIS COMMUNITY COLLEGE																										
26	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	N	800,000	-	-	800,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
27	COURT OF APPEALS																										
29	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,819,852	14,592	180,148	Purchased a local server and 10 computers for the roll-out of the new Odyssey Case Management System - currently being installed. Hired a Building Oversight and Maintenance Provider and a Maintenance Worker.	Purchase furniture and set-up office for new building manager. New manager will assess equipment needs. Will continue to assess the security system and review system for minor repairs. Exploring the purchase of outdoor furniture and copy machine for public who wish to copy court documents.	4/1/2008	1/1/2008	7/1/2008	6/30/2014	Construction is 100% complete. The speed of the network has greatly improved - will facilitate the roll-out of the new case management system. Minor repairs completed - metal detector and cistern for water management. Appropriation reauthorized in 2010 to include purchasing and installing furniture, fixtures and equipment. The Court is finalizing purchases.	G	G	Y						
30	CUMBRES & TOLTEC SCENIC RAILROAD																										
32	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	158,424	27,603	841,576	Track upgrade work in progress with installation of ties, distribution of rock ballast, tamping into place and aligning track.	Work will be suspended for winter.	4/30/2012	3/31/2012	4/30/2012	11/30/2013	Finishing existing track upgrade project and ready to transition into the next portion of the project, with increased focus on bridge/trestle rehabs.	G								

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34	DFA-LOCAL GOVERNMENT DEPARTMENT																										
35	2009-2010	6/30/2013-6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 2009-2010)	STB	Y	983,211	-	-	983,211	All previously awarded Colonias projects have been completed and remaining balances reverted.	An application process was developed for the surplus funds and the applications were rated and ranked. 8 projects were funded totaling \$982,271.	9/1/2012			9/30/2014	Grant agreements for 7 of the 8 projects have been initiated. 4 grant agreements have been fully executed. 1 project has awarded an engineering contract. 3 of the 4 funding sources have an expiration date of 06/30/2014. The grantees are aware of the short time frame and are confident that the projects can be completed prior to the expiration date. Grantees have been notified that no extensions of time will be granted. \$940 unallocated. (List of projects available on LFC website)	G								
36	2006-2010	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,458,307	-	1,041,693	The project has been designed and the design is currently pending approval.	Approve the design and go out to bid.	9/13/2012	9/13/2012	10/31/2012	6/30/2014	No progress reported since last quarter. Project is in final design and awaiting Board of Commission approval.	G	G	R						
37	2006-2009	6/30/2010-6/30/2013	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	3,740,000	3,679,875	-	60,125	All equipment has been installed.	Award the contract for landscaping.				6/30/2013	The city needs to complete final landscape of the center. Upon completion the city will submit final reimbursement request.	G	G	G						
38	2007-2011	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 Reauth to 11-1207/1208)	GF/STB	Y	2,102,785	902,562	113,382	1,200,223	Complete the utility survey and central plant design.	Complete the construction of the building to house the HVAC system.	8/1/2012			6/30/2013	The county is currently constructing the building to house the HVAC system. Upon completion the expansion to the emergency room will commence.	G	Y-X							
39	2012	6/30/2014	Governor Martinez	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645)	STB	N	1,263,298	-	-	1,263,298	Awaiting SBOF approval of project for reauthorization.	Awaiting SBOF approval of project for reauthorization.				6/30/2014	Awaiting SBOF approval of project for reauthorization. SBOF contacted the City of Rio Rancho to inform them that 1) their plan to construct improvements on land leased from Presbyterian would constitute an anti-donation and we cannot fund the project under those circumstances; 2) suggest either ask Presbyterian to donate the land to the City or the City could complete the park on public land elsewhere.	R								
40	2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	Y	1,142,500	6,000	-	1,136,500	Meeting with LGD staff to discuss internally the best approach to utilizing the funding.	DFA Cabinet Secretary approval of the recommendations. Enter into grant agreement with San Juan County to act as fiscal agent on behalf of the non-profit. Approve lease and or operating agreement prior to release of funds for construction.	10/30/2012			6/30/2014	DFA/LGD has determined that the Navajo Nation Supreme Court ruling in place against the architect who designed the facility should not affect the progress on the project. DFA/LGD is reviewing the documentation to determine how to proceed.	R								
41	2011-2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	LGD and the city have met a few times (telephonically and at the CDBG application workshop) to discuss the steps necessary to submit a lease agreement that is sufficient to meet the requirements for fair market value.	Anticipate a draft copy of a lease and or operating agreement that meets the fair market value provision of the anti-donation clause.	9/1/2012			6/30/2016	The city and LGD have met a few times (telephonically and at the CDBG workshop) to discuss the steps necessary to submit a lease agreement that would meet the criteria for fair market value and anti-donation. The original draft lease was for \$1.00 a year for consideration of rent.	R								
42	2009-2012	6/30/2013-6/30/2014	Multiple	Bernalillo	Explora Science Center & Children's Museum Improvements (Combined 09-3865-STB + Reauths 12-1564-STB & 12-1565-GF)	GF/STB	Y	1,710,000	709,408	-	1,000,592	Construction contract awarded and construction commenced.	Construction completion and project closeout.	7/26/2012	7/1/2012			The project is in construction. The city anticipated having construction completed in December 2012 in preparation for a national conference. The city has not requested any reimbursement of funds.	G								
43	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	Y	1,300,000	13,000	-	1,287,000	Construction contract awarded and construction commenced.	Construction completion and project closeout.	7/26/2012	7/1/2012		6/30/2016	The project is in construction. The city anticipated having construction completed in December 2012 in preparation for a national conference. The city has not requested any reimbursement of funds.	G								
44	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	12,140	-	1,201,860	RFP for planning and design contract.	Contract award pending city council approval.				6/30/2016	The project is awaiting council approval of design contract. Upon award, the city will forward a copy of the contract and a notice of obligation.	G								
45	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	Y	2,741,000	27,410	-	2,713,590	Fully executed grant agreement on 10/12/2012.	Project is in the planning and design phase.	1/15/2012	5/23/2012	11/26/2012	6/30/2013	Grant agreement fully executed 10/12/2012. Grantee is in the planning stages of the facility. Upon completion the city will forward a copy of the notice of obligation and copy of the award.	G								
46	DEPARTMENT OF CULTURAL AFFAIRS																										
48	2005-2009	6/30/2010-6/30/2013	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,974,218	-	25,782	HVAC systems initiated, but serious problems were detected due to poor subcontractor performance and aged parts; contractor has replaced the subcontractor and systems are being rebuilt and tested; IT and phone systems have been installed; OAS staff have moved into the building.	Completion of punch list; completion of HVAC commissioning; initiation of electronic security systems; installation of landscaping infrastructure.	N/A	10/1/2008	12/21/2011	3/13/2013	The delays in water system connection caused unanticipated problems with the mechanical systems, and when systems were started, errors and omissions by a now-bankrupt mechanical subcontractor were revealed. The contractor has been fully cooperative and is working with DCA to achieve substantial completion in early February (substantial completion is now defined as the completion of test-and-balance of the HVAC systems). The architect of the building died during the last quarter, and his associate has taken over all responsibilities for completing the building (performance has not suffered). The issues with the building have not prevented occupancy.	G	G	G						
49	2006-2009	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,266,838	-	33,162	See above project.	See above project.	N/A	10/1/2008	9/30/2011	12/30/2012	See above project.	G	G	G						
50	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	3,113,783	49,856	624,217	CNMA substantially complete. NMHM & MNHS projects complete. FRHM awaiting final payments. Bosque exhibits being designed and installed.	NMCA will pay final invoices. FRHM awaiting final payments. MNH&S final payment in process. DCA will seek time extension and expansion of purpose for Bosque Redondo exhibit and FRHM exhibit.	7/1/2009	1/30/2010	3/30/2012	6/30/2013	Original funded projects include: Bosque Redondo exhibits \$563K; FRHM \$1.8M; CNMA \$500K; NMHM \$375K; MNH&S \$500K. NMHM and MNH&S expenditures are complete. Bosque Redondo balance is approx \$154.0 and DCA will seek legislative extension to 2014 and expansion of purpose language to include "design, fabrication and installation" of the exhibition. Farm & Ranch Heritage Museum (FRHM) balance approximately \$400.0, final Tortugas Hall payments are being negotiated. DCA will seek project extension and language expansion and for any remaining balance that may exist to "complete outdoor exhibits and venues". CNMA includes architect warrantee services & will be expended by 6/30/2013. AIPP 1% has been transferred to AIPP fund.	G	G	G						
51	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,014,721	6,472	85,279	Priority repair projects mostly completed -- all funds are encumbered except \$1,500 of the remaining balance.	All funds will be spent.	N/A	6/30/2011	9/30/2011	6/30/2013	Most urgent repair projects are complete other projects still underway. Balances will be spent in FY 2013.	G								
52	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	221,350	150,857	1,778,650	Funds budgeted. Grant agreements distributed.	5% of funds will be spent.	8/11/2011	N/A	N/A	6/30/2014	100% of the public libraries have returned their 2010 GO Bond agreements. Projects are on track to be completed within allotted timeframe.	Y								

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53	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	4,170	4,170	995,830	Funds budgeted. Grant agreements for "library resources" were distributed. Grant agreements for "construction" were distributed and are under negotiation.	5% of "library resource" funds will be spent. Scope of "Construction" projects will be finalized in preparation for bidding process following quarter.	8/11/2011	6/30/2014	6/30/2014	6/30/2014	15 of 19 Tribal Libraries have returned their 2010 GO Bond agreements for library materials. Minimal reimbursements to tribal libraries for the purchase of library materials. DCA Facilities Manager is working with the 7 tribal libraries that opted to spend a portion of their allotment for construction projects. Proposed construction projects include minor repairs, feasibility studies, development of building plans, and may include construction projects for which GOB amount is only partial total cost of project. DCA will design scopes of work so that all projects can be completed by June 30, 2014.	G							
54	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	485,769	345,496	514,231	MOIFA boiler construction completed with the addition of gas piping being replaced which was a safety hazard. Space History roof architectural contract processed and design begun.	MOIFA boiler construction will be complete 12/31/12. Space Roof will be advertised, awarded, and repaired by April 2013.	N/A	6/30/2012	12/31/2012	6/30/2013	Museum of International Folk Art (MOIFA) boiler will be complete December 30, 2012. Space roof will be complete by June 30, 2013. Remaining projects are mostly underway. DCA Secretary is allocating reminder sparingly in order to address most critical repairs as they occur.	Y							
55	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	N	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R							
56	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	N	700,000	-	-	700,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R							
57	DEPARTMENT OF INDIAN AFFAIRS																									
58																										
59	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIF) (Proj ID 10-1288)	STB	Y	2,500,000	2,435,425	785,203	64,575	4 projects completed and reverted \$21,634. TIF Board approval to extend date for White Rock project to July 2013.	Submit final payments, perform site visits for projects that have closed, and continue to monitor the last remaining project.	3/1/2011	9/1/2011	9/1/2011	7/1/2013	9 TIF projects were funded. 8 projects have been completed. Finalizing payment and reversion for Tsayah Chapter. Last project for White Rock to close in July 2013. (List of projects available on LFC website)	G	G	G					
60	2012	6/30/2016	Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,200,000	-	-	13,200,000	All 28 TIF Grant Awards were approved and IGAs were mailed to Grantees to begin work on their projects. IAD has established the CapBud for all 28 TIF projects.	Encourage grantees to move forward with projects and submit draw requests.	9/11/2014			3/30/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. All 28 award letters have been signed and approved by grantees and by IAD. All projects have been budgeted with Capital Outlay Bureau. (List of projects available on LFC website)	G							
61	DEPARTMENT OF INFORMATION TECHNOLOGY																									
62																										
63	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMV Conversion (Proj ID 09-3132)	STB	Y	1,000,000	971,243	-	28,757	No expenditures - federal grant match.	Funding expected to be used completely for project completion.	1/31/2011		9/30/2012	6/30/2013	Federal ARRA grant match. To be fully expended in near future. P.O.'s in process to purchase network equipment for NM Corrections Dept. from INX Corp.	G	G	G					
64	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.			9/30/2012	6/30/2013	Completion next quarter for all environments; all hardware on site.	G	G	G					
65	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1546)	ERRF	N/A	1,000,000	994,840	994,840	5,160	Appropriations budgeted.	Expend remaining balance on equipment hardware.	8/15/2012		12/31/2012	6/30/2013	All equipment purchased.	G							
66	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	51,000	51,000	2,949,000	Contract approved for project management.	Upgrade two-way radios, radio equipment and antenna-systems.	8/15/2012	9/30/2012	3/31/2013	6/30/2016	Contract with Northrop initiated for project management. Contract for legal services initiated.	G							
67	DEPARTMENT OF MILITARY AFFAIRS																									
68																										
69	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	962,544	571,617	1,537,456	General Contractor Jaynes, Inc. has mobilized. The vault is installed. Construction at 52% completion. Bathrooms are 70% complete, drill hall and drywall are at 90% completion.	Next quarter, thermal and moisture projection will start, installing doors and hollow metal doors, drywall should be completed, electrical rough-in will continue.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	2008 reauthorization changed purpose to State Army Board to renovate and repair armories statewide. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. The AVE firm is selected and design contract awarded. Contractor Jaynes, Inc is mobilizing to the construction site. The project should be completed by June 2013. Expended amount includes \$25,000 for AIPP. Encumber amount is \$601,613.	G	G						
70	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	572,044	-	927,956	During the past quarter no projects were completed due to the Federal CRA.	Continue planned projects - staging areas; replace tile; remodel showers and latrines, build storage building, and stucco work at the Springer armory, install new carpet tiles in the personnel and training areas in the JFHQS bldg, replace a 20 ton HVAC at the Rio Rancho armory, and replace the gas line at the Rio Rancho armory.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	Federal CRA delayed projects for quarter - will continue with planned projects - remodel the male and female latrines, build storage building, and stucco front of the Springer armory, staging areas, roofs, energy upgrades, HVAC replacement for various armories, remodel of the JFHQS conference room, and replace the gas line at the Rio Rancho armory.	G	G	Y					
71	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,469,808	733,260	130,192	The project is at 97 percent completion with landscaping at 95 percent. Installing elevator and carpet, drill hall floor is near completion, creating master keys.	Project completed to include landscaping, asphalt and concrete paving. Move in date is Feb 2013.	9/1/2011			9/30/2012	Federal share of \$8.5M is available. Expended amount includes \$16,000 for AIPP. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. Construction contract was awarded to Jaynes, Inc. in Sep 2011. The project is currently on-schedule. Project will be completed by December 25, 2012 with move-in scheduled for February 2013.	G	G	G					
72	DEPARTMENT OF TRANSPORTATION																									
73																										
74	2007	2009	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	The contractor finished installation of silt fence and mulch socks, as well as continuation of clearing and grubbing. Began to balance out material at the beginning of the project and hauled in borrow material, as well as base course material in preparation of PCCP.	Will continue to place RCP pipe throughout the project, as well as rip operations on the RCP pipe. Will place base course beyond station 260.00. PCCP placement was delayed last quarter but contractor CF Jordan plans to begin PCCP operations and place concrete possibly every day until completed.	8/12/2010	2/1/2012	6/25/2012	7/1/2013	Federal Earmark project for \$11,966,000. Funds utilized for part of state match. Contract with C.F. Jordan expires 5-10-2013. Construction must be completed by March 31, 2013. Construction began on 6-25-2012. Current work consists of clearing, grubbing, setting silt fence and mulch socks and hauling in borrow and base course in preparation of Prestressed Concrete Cylinder Pipe (PCCP). In August 2012, D1 Construction Audit notified accounting to make sure all costs on this project are expended out of the Capital Outlay funds first. PCCP operations to begin January 2013 and concrete to be placed every day until completed.	G	G	G				
75	2012	6/30/2016	Legislative	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1502)	STB	Y	2,268,000	-	-	2,268,000	Bond sold December 2012	Appropriation will be budgeted.					Bond sold December 2012.	R							
76	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange (Proj ID 12-1545)	STB	Y	27,500,000	-	-	27,500,000	Bond sold December 2012	Appropriation will be budgeted.					Bond sold December 2012.	R							
77																										

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																					
2		Y	Behind schedule	X	Additional funds needed																Progress Rating							
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other							
78	EASTERN NEW MEXICO UNIVERSITY																											
79	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	4,000,000	115,130		Project completed		7/1/2010	6/30/2010	9/30/2012	10/31/2012	Project complete - Expended includes \$40,000 for AIPP.	B	B	B							
80	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	1,000,000	407,285		HVAC installed - Project completed.		1/15/2012	12/15/2011	12/31/2012	5/1/2013	HVAC installed - Project completed.	B	B	B							
81	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	N	9,000,000	-	-	9,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R									
82	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	N	1,500,000	-	-	1,500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R									
83	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	N	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R									
84	ECONOMIC DEVELOPMENT DEPARTMENT																											
86	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	793,102	14,057	206,898	3 projects were completed and draw was submitted for Lovington project. Remaining four projects extended their completion deadlines and renewed their contracts.	Continued progress on the remaining four projects - will submit draws as funds are expended. Raton project anticipated to be complete in March.	2/15/2010			6/30/2013	Ten (10) grants awarded. 79% of funds expended. Six projects are complete, the four remaining projects have extended completion deadlines and renewed their contracts with EDD. Projects are underway with substantial completion and draws are being submitted. Anticipate Raton to be complete in March, Albuquerque and Corrales in April, and Lovington in May, 2013. (List of projects available on LFC website)	G	G								
87	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	-	-	1,000,000	6 grant agreements have been fully executed - no draws submitted. Finalizing 4 grant agreements at EDD, and 1 project is pending signature at the local level.	Submit draws as funds are expended. Execute remaining 4 grant agreements. Anticipate final grant will be signed at the local level and received at EDD.	11/1/2012			11/1/2014	Eleven (11) grants awarded. Six grant agreements have been fully executed, projects have commenced, but no draws have been submitted. Four grant agreements are in the process of being executed at EDD. Anticipate final grant will be signed at the local level and received at EDD by next quarter. (List of projects available on LFC website)	G									
88	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	3,401,180	-	1,098,820	No invoices submitted - entities indicate invoices to be submitted in January 2013.	CFV to submit #2 invoice; review and approve invoice and jobs report for Dona Ana County; Roswell Rail anticipates first invoice to be submitted January 2013.				6/30/2013	Seven (7) projects identified. Five grant agreements awarded and two projects awaiting final LEDA application. One project closed for Questa and four projects moving forward. (List of projects available on LFC website)	Y									
89	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	834,284	-	2,165,716	No invoices submitted - entities indicate invoices to be submitted in January 2013.	Review and approve Martinez Meats invoice; anticipate final invoices from Dona Ana County; LEDA applications for Joule and INIS projects under draft review.				6/30/2013	Ten (10) projects identified. Four grant agreements awarded, two projects have grant agreements pending, and four projects are still under review. One project complete for Hagerman and three projects moving forward. Expended amount includes \$30,000 AIPP. (List of projects available on LFC website)	Y									
90	EDUCATIONAL RETIREMENT BOARD																											
92	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	N/A	2,500,000	69,696	-	2,430,304	Looking into alternatives for leasing additional office space.	Will continue working with real estate broker to tour additional properties.	10/8/2009	12/1/2012	6/30/2013	6/30/2013	Effort continues to weigh all options to either buy an existing building, build new, remodel current location, and/or lease additional office space.	R	R	R							
93	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																											
95	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	932,352	10,079	67,648	Projects completed at Vietnam Veterans Memorial Visitor Center, Cerrillos Hills State Park, Santa Rosa, and Elephant Butte - processed payments.	Will evaluate the remaining balance to assure funds are used strategically and effectively - evaluating a critical repair at Living Desert Zoo.	N/A	N/A	N/A	6/30/2013	Projects completed at Vietnam Veterans Memorial Visitor Center, Cerrillos Hills State Park, Santa Rosa, and Elephant Butte. Evaluating a critical repair at Living Desert Zoo which will involve the development of an electrical ground that will tie in two different existing electrical systems. The remaining balance of the appropriation will not be sufficient to complete this task, however additional funding will be utilized by GGRT Fund.	G	G								
96	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	2,861,286	-	1,978,070	NMGF is moving forward with conservation easement project. All River Restoration projects through the NMED are moving forward, except Youthworks, which is still not under contract.	Continue to monitor all restoration projects to ensure they are moving forward and reimburse requests for services rendered in a timely manner. Await signed contract for Youthworks.	12/31/2010	12/31/2011		6/30/2014	Project identification done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements. 15 projects approved September 2010 (7 for conservation easements and 10 for restoration projects). CONSERVATION EASEMENTS: 5 projects complete, 1 project on hold due to land grant legal dispute taking place in Taos County, and final project with NMDGF is moving forward. RESTORATION: 1 project complete, 8 project moving forward, 1 project for Youthworks is pending signed contract. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	Y								
97	GAME AND FISH DEPARTMENT																											
99	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	540,559	-	3,709,441	Office of State Engineer (OSE) approved final design and issued permit to construct the renovations.	Working with the US Fish & Wildlife Service (USFWS) to seek final approval and requesting reauthorization of the project.				3/30/2014	OSE approved final design and issued permit to construct the renovations. There is a delay in the approval of the project from the USFWS; the Department is working with the USFWS to seek approval. The department will be requesting a reauthorization of the project in 2013 session.	G	Y								
100	GENERAL SERVICES DEPARTMENT																											
102	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,980,407	380	19,593	Repairs continue.	Repairs continue.			6/30/2013		19 sub-projects established. 17 projects complete. Statewide funding expended on a prioritized critical basis. \$15.3K Encumbered.	G	G	G							
103	2011	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,515,911	2,962	134,089	Substantial Completion.	In warranty.			6/30/2013		Multiple projects - 5 Cottage re-roofs 95% complete. \$59.3K Encumbered.	G	G	Y							
104	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malcof/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	590,390	7,257	409,610	In House -- Malcof Re-Roof Project in design; Security upgrades in construction.	Substantial completion.			3/31/2013		YDDC Security System Phase 1 -- 98% complete. \$228.8K Encumbered.	G	G	G							
105	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	920,494	-	79,506	In warranty.	Small purchases remain			6/30/2013		Project is complete pending Specialized HVAC Unit for Pharmacy Meds. \$14.4K Encumbered.	G	G	G							
106	2008	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007 - Reauth to 12-1574	STB	Y	1,000,000	422,930	121,474	577,070	In construction.	In construction.			6/30/2012		Project 80% in construction. \$356.0K Encumbered.	G	G	G							
107	2008	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,277,501	37,008	922,499	Classrooms in warranty; FFE & Greenhouse installation.	In warranty.			6/30/2012		Final Completion - moved to warranty - Greenhouse in construction. \$286.3K Encumbered.	G	G	Y							
108	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,470,086	-	529,914	Construction completion, small purchases expected.	Project complete.			12/31/2011		Construction complete, a few small items remain to be purchased. \$16.2K Encumbered.	G	G	G							
109	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,423,190	1,329	76,810	Construction continues.	Construction continues.			6/30/2013		68 sub-projects established. 63 projects complete. Statewide funding expended on a prioritized critical basis. \$20.6K Encumbered.	G	G	G							
110	2008	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	981,379	3,948	1,018,621	In construction.	In construction.			6/30/2012		4 sub-projects established. RCC kitchen is complete. CNMCF is in design. SNMCF construction contract is being generated. \$28.7K Encumbered.	G	G	G							

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
111	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,715,585	18,825	84,415	In warranty.	In warranty.			6/30/2013		Majority of projects are substantially completed. Some funds being used for design of future housing units. \$78.0K Encumbered.	G	G	G						
112	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	1,953,324	220,815	546,676	Substantial completion.	Substantial completion.	5/13/2011	6/7/2011	6/30/2013		Multiple projects - Project 95% complete new substantial completion date 1/22/13, CO 3 pending for additional items. \$545.6K Encumbered.	G	G	G						
113	2008	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office, PCD Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,044,273	11,552	255,727	Substantial completion.	Substantial completion.	5/13/2011	6/7/2011	6/30/2012		Multiple projects - Project 95% complete new substantial completion date 1/22/13, CO 3 pending for additional items. \$255.7K Encumbered.	G	G	Y						
114	2009	6/30/2013	Legislative/Executive	Hidalgo, Dona Ana.	Las Cruces State Police Office PCD Proj # A093074 (Reauthorized to 12-1585)	STB	Y	1,500,000	461,119	18,524	1,038,881	In warranty.	In warranty.			6/30/2013		Project 100% complete - moved to warranty. Remainder of project funds allocated for NMSP D4 and St. Teresa POE. \$843.7K Encumbered.	G	G	Y						
115	2007	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	2,182,863	134,680	317,137	Substantial completion.	In warranty.		7/25/2008	6/30/2013		Construction is at 97% complete. Substantial completion. \$317.1K Encumbered.	G	G	G						
116	2008	6/30/2014	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A083015 - Reauth to 12-1630	STB	Y	3,000,000	2,952,186	26,675	47,814	Substantial completion.	In warranty.		7/25/2008	6/30/2012		Construction is at 97% complete. \$47.8K Encumbered.	G	G	G						
117	2008	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police Office. PCD Proj #A083013 (Orig. Project Lordsburg Port of Entry) - Reauth to 11-1194	STB	Y	7,500,000	7,500,000	7,262	-	Projects completed.	In warranty. Revert \$38,096 balance.			12/30/2012	12/30/2012	Completed multiple projects. Revert \$38,096.	B	B	B						
118	2007	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Center Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136 - Reauth to 11-1223)	GF/STB	Y	4,784,136	4,731,805	-	52,331	Substantial completion	Project complete.			1/31/2011		Project is complete. Funds remain open for small items that may still need to be purchased. \$1.0K Encumbered.	G	G	G						
119	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	5,949,525	-	1,050,475	Construction continues.	Construction continues.			11/26/2011		Construction 8% complete. \$1,050.5K Encumbered.	G	G	G						
120	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	3,107,068	505,831	892,932	Continue sub-projects.	Continue sub-projects.			6/30/2013		21 sub-projects established. 19 projects complete. Statewide funding expended on a prioritized critical basis. \$358.9K Encumbered.	G	G	G						
121	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,857,274	3,274	842,726	Demolitions continue.	Demolitions continue.			6/30/2013		Multiple projects - 7 projects complete. Design work needed on future demolitions. \$132.9K Encumbered.	G	G	G						
122	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,259,618	330	40,382	Continue construction.	Continue construction.			6/30/2013		69 sub-projects established. 64 projects complete. Statewide funding expended on a prioritized critical basis. \$29.7K Encumbered.	G	G	G						
123	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj # A093720	Rev Bonds	N/A	1,000,000	483,870	7,901	516,130	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	In RFP development phase. Issues with City of Santa Fe Historical Preservation.			6/30/2014		RFP to be completed January 2013. \$426.8K Encumbered.	G	G	R						
124	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,883,726	16,227	116,274	SNMCF - Phase II in warranty SNMCF - Phase III starting construction CNMCF - Phase I in warranty CNMCF - Phase II starting construction	SNMCF - Phase III in construction CNMCF - Phase I in warranty CNMCF - Phase II in construction			6/30/2014		7 projects established, 5 projects have been completed. \$116.3K Encumbered.	G	G	X						
125	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	3,192,043	293,886	287,957	Continue construction.	Continue construction.			7/20/2014		26 sub-projects established. 16 projects complete. Statewide funding expended on a prioritized critical basis. \$264.9K Encumbered.	G	G	G						
126	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry PCD Proj # A101273	STB	Y	2,500,000	25,000	-	2,475,000	Land swap completion.	Finalize construction documents.			7/20/2014		Multiple projects - Anticipated Bids March 2013.	G	Y							
127	2009	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Land swap completion.	Finalize construction documents.			7/21/2013		Multiple projects - Anticipated Bids March 2013.	G	Y							
128	2008	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry PCD Proj # A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Land swap completion.	Finalize construction documents.			7/22/2012		Multiple projects - Anticipated Bids March 2013.	G	Y							
129	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	1,874,406	7,482	525,594	Continue construction.	Continue construction.			7/20/2014		21 sub-projects established. 11 projects complete. Statewide funding expended on a prioritized critical basis. \$277.3K Encumbered.	G	G	G						
130	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	20,000	-	1,980,000	Begin work on security systems.	In construction.					Multiple projects - PO executed for Security upgrades - GC to submit schedule of work and values by week of 12/17/12 prior to actual demo and installation. \$564.8 Encumbered.	Y								
131	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	2,916,921	1,743,155	7,083,079	SNMCF - Phase III continuing construction. CNMCF - Phase II continuing construction.	SNMCF - Phase III continuing construction. CNMCF - Phase II continuing construction.					Multiple projects - Construction at 50 percent complete. \$2,732.8K Encumbered.	G	G	G						
132	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	58,860	-	2,841,140	SNMCF - Contractor selected CNMCF - Design started	SNMCF - Contract CNMCF - In design					SNMCF Kitchen - BOF approved. Construction contract being generated. CNMCF Kitchen - Generating construction contract. \$185.7K Encumbered.	G	G	G						
133	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	650,135	406,052	1,349,865	Continue construction.	Continue construction.					17 sub-projects established. 6 projects complete. Statewide funding expended on a prioritized critical basis. \$488.6K Encumbered.	G	G	G						
134	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	14,400	14,400	1,185,600	Issuing construction contract.	Contract.					Generating construction contract. \$34.0K Encumbered.	G	G	G						
135	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	98,895	36,000	2,901,105	Design continues.	Design continues.					Multiple projects - 1 percent complete. \$193.7K Encumbered.	G	G	G						
136	2007	6/30/2013	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	33,555	11,655	966,445	Construction documents approximately 40%.	Construction documents 75% complete.			6/30/2013		Multiple projects - MOU SHPO and VA executed, awaiting VA grant monies to proceed with CDs. \$466.4K Encumbered.	G	G	Y						
137	2008	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	914,778	16,747	5,585,222	Construction documents approximately 40%.	Construction documents 75% complete.			6/30/2012		Multiple projects - MOU SHPO and VA executed, awaiting VA grant monies to proceed with CDs. \$600.2K Encumbered.	G	G	G						
138	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	Construction documents approximately 40%.	Construction documents 75% complete.					Multiple projects - MOU SHPO and VA executed, awaiting VA grant monies to proceed with CDs.	G	Y							
139	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj # A111286	STB	Y	4,300,000	43,000	-	4,257,000	Continue construction.	In warranty.					Multiple projects - 8% complete. \$4,205.4K Encumbered.	G	G	G						
140	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 PCD Proj # A121275	STB	Y	4,700,000	47,000	-	4,653,000	Continue construction.	Continue construction.					Multiple projects - 8% complete. \$3,654.8K Encumbered.	G	G	G						
141	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	310,849	158,293	3,689,151	Establish schedule for completion of identified priorities.	Repairs continue. Multiple projects.					Identified priorities totaling \$2M. Due to minimal 2012 funding PCD will keep remaining \$2M for statewide emergencies. 37 sub projects established, 3 complete. \$1,752.9K Encumbered.	G	G	G						
142	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	-	-	3,400,000	Contract executed for WNMCF.	In construction.					WNMCF RFP for design advertised. Selection and Award late January 2013.	G								
143	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276	STB	Y	3,000,000	-	-	3,000,000	Contract executed.	Construction documents completed.					Architect is working on construction documents. \$143.0K Encumbered.	G								

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
144	2009	6/30/2013	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	66,137	66,137	3,933,863	Construction continues.	Construction continues.			6/30/2013		Multiple projects - in progress Flintco Contract. \$4,000.0K Encumbered.	G	G	G						
145	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj # A121277	STB	Y	6,000,000	48,000	48,000	5,952,000	Construction continues.	Construction continues.					Multiple projects - in progress Flintco Contract. \$5,952.0K Encumbered.	G	G	G						
146	2012	6/30/2016	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Proj #A121281	STB	N	5,000,000	-	-	5,000,000	PCD will not certify for future bond sale.	PCD will not certify for future bond sale.					HSD is not ready and does not have funds to run the programs that would be offered in the building. Also, PCD concerned more funds would be needed to build.	R								
147	HIGHER EDUCATION DEPARTMENT																										
149	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,156,962	106,578	843,038	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.			6/30/2014		Draws continue to be submitted from institutions.	Y								
150	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	N	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
151	HUMAN SERVICES DEPARTMENT																										
153	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement (ISD2R) Proj ID 11-1298	STB	Y	8,100,000	-	-	8,100,000	Completed development phase, currently in the quality assurance testing phase. Certified with Board of Finance the need for Bonds.	Anticipate proceeds from bond sale will be available in January 2013.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project has completed the development phase and is in the quality assurance testing phase. We expect to start rolling out the system in three waves beginning in July 2013 and running through January 2014. Certified the need for Bonds and expect that the proceeds from the sale will be available in January 2013.	Y								
154	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																										
156	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	N	800,000	-	-	800,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
157	LUNA COMMUNITY COLLEGE																										
159	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	N	4,000,000	-	-	4,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013. Once funding comes available project will begin.	R								
160	MESALANDS COMMUNITY COLLEGE																										
162	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
163	MINERS' COLFAX MEDICAL CENTER																										
165	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	-	-	1,000,000	Plans are stamped and project is ready to move forward.	Some initial work will be done in regards to the security system inside the building with the outside phase of security and lighting coinciding with the paving portion of the project in the spring when the weather warms up.		12/12/2012			Appropriated in 2012 session from Miners' Trust Fund. Accumulating funds necessary to begin project - will piggyback off of an existing state contract and will begin the paving phase in the spring when the weather warms up. Some initial work will be done in regards to the security system inside the building with the outside phase of security and lighting coinciding with the paving portion of the project.	G								
166	NAVAJO TECHNICAL COLLEGE																										
168	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	N	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
169	NEW MEXICO ENVIRONMENT DEPARTMENT																										
171	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,513,845	89,233	1,486,155	Construction of phase 2 direct injection-advanced treatment facility 40% complete. Reuse line project advertised for bids.	Complete construction of phase 2 direct injection-advanced treatment facility. Complete construction of 9200 linear feet of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	2-8-12 City hired Hult Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. 4-30-12 construction phase 1 direct injection pilot project is complete. 12-12-12 phase 2 direct injection project is 40% complete. Project awarded to RMCI in amount of \$1,856,710 (excludes tax). Reuse line advertised for construction bids.	G	G	G						
172	2007	6/30/2013	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (09-3721 & 09-3802)	GF/STB	Y	17,375,244	10,031,119	-	7,344,125	Phase 3 - Construction by Samcon is 54% complete. Phase 4 construction is 98% complete with final walk through and close out on going.	Phase 2 - Obtain final adjusting change order and all close out documents. Phase 3 - Continue construction and installation of manufactured pipe, pump station, surge tanks, etc. by Samcon. Phase 4 - Final inspection of construction and close-out.	4/18/2008	5/1/2009	5/15/2013	6/30/2013	Phase 2 is in project closeout. Awaiting close out documents to be submitted and final adjusting change order to be approved by the Navajo Nation SAS process. Phase 3 construction by SAMCON is 54% complete. Pre-manufactured and procured material for Phase 3 has been shipped to job site by vendor and Samcon is installing. Phase 4 construction about 98% complete and contractor working on punch list and closeout. Engineer working on planning of Phase 5 and Phase 6. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	G	Y						
173	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	532,362	-	467,638	Transferred grant to CRRUA from Sunland Park. Set up a new sole source contract to get the engineer paid for work completed and remaining work.	Pay consulting engineer for unpaid work over the last year and complete the design for the Santa Teresa Arsenic Facility.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	New utility district (Camino Real Regional Utility Authority - CRRUA) that includes Sunland Park, Santa Teresa and Doña Ana County infrastructure completed; the transfer of this grant from the City of Sunland Park to CRRUA has been completed and a new contract with the consulting engineer is in place. Arsenic Project Phase I project is experiencing operational issues with funds from the Drinking Water State Revolving Fund hoped to pay for additional improvements. Remaining funds currently allotted to pay for engineering for next Arsenic plant in Santa Teresa (construction funding not secured to date).	G	G	Y						
174	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	952,750	14,182	547,250	Continued construction on remaining ten projects.	Construction will continue on remaining ten projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Two out of ten projects are completed. The other ten are under construction.	G	G	G						
175	2011	6/30/2016	Legislative/Executive	Dona Ana	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	Design documents for the Santa Teresa Industrial Park Booster Station were submitted for review on November 28th. Review is ongoing.	Station Design is expected to be revised and approved for bids. Sunland Park Water Well Design should be completed with possible review and approval during this quarter. Draws should begin this quarter.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	Two engineering contracts have been accepted for the Sunland Park Water Well Design (180 days after NTP) and the Santa Teresa Industrial Park Booster Station (120 days after NTP). Funds have been obligated and work is ongoing.	G	G							
176	2012	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 12-1550)	PPRF	Y	1,400,000	1,400,000	1,400,000	-	Spent match funds.	N/A				12/31/2012	The FY 2012 Clean Water State Revolving Loan Fund federal capitalization grant was awarded and the PPRF state match funds were fully expended as of 12/4/2012.	B	B	B						
177	NEW MEXICO FINANCE AUTHORITY																										
179	2012		Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,200,000	-	-	13,200,000	40 grants approved. NMFA legal counsel continued to contact communities to set-up closing schedules to secure funding and finalize grant/loan contracts.	NMFA legal counsel will continue to set-up closing schedules to secure funding and finalize grant/loan contracts.					40 grants approved. NMFA legal counsel continuing to contact communities to set-up closing schedules to secure funding and finalize grant/loan contracts. Most communities are required to have public input and resolutions passed. (List of projects available on LFC website)	Y								

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
180	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,400,000	-	-	26,400,000	All 25 projects scheduled for contract closing. 4 projects secured financial contracts.	Remaining 21 projects will secure financial contracts.	3/31/2012				4 projects have secured contracts: Dona Ana MDWCA; Lower Rio Grande PWWA, City of Las Vegas, and City of Raton. The remaining 21 projects have been scheduled for closing within the next few months. (List of projects available on LFC website)	G								
182 NEW MEXICO HIGHLANDS UNIVERSITY																											
183	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	N	6,000,000	-	-	6,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13. Architectural and engineering RFP is expected to be developed.	4/30/2013	6/30/2014	1/31/2016	4/30/2016	Bonds sale scheduled for 3/27/13. AIPP amount is \$60K at 1%. The architect/engineer award is expected to be made by 04/30/2013. The design plans are expected to be completed and approved by 06/30/2014. The construction is expected to be completed by 01/31/2016. Funds are expected to be expended by 04/30/2016.	R								
185 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																											
186	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	N	18,000,000	-	-	18,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
188 NEW MEXICO JUNIOR COLLEGE																											
189	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	N	3,300,000	-	-	3,300,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
191 NEW MEXICO MILITARY INSTITUTE																											
192	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	N	5,000,000	-	-	5,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
194 NEW MEXICO SCHOOL FOR THE DEAF																											
195	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	1,987,964	56,366	612,036	The renovation of Dillon Hall is complete.	Expend remaining funding on other improvements as permitted by law.		2/28/2011	6/30/2012	6/30/2013	Expended Amount includes \$27,000 for AIPP. Dillon Hall renovation is complete. Remaining funds to be utilized for other work on campus as permitted by law.	G	G	G						
197 NEW MEXICO STATE FAIR																											
198	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,936,223	7,355	63,777	Utilized an engineered polymeric cement product to resurface sidewalks around the entire campus, thus mitigating slips/trips/falls during the Annual State Fair Event. Constructed and engineered Dam and sealed inlets that could allow elicit discharges to occur.	Expo is currently in the process of obtaining the EPA permits for each of its operations related to storm water runoff and CAF0 water containment.		6/30/2011	6/30/2013	6/30/2013	Engineering consultation continues in the development, construction and analysis of our EPA Concentrated Animal Feed Operation Administrative Order which requires EXPO to control the storm water runoff from our facility. Funding will be fully spent and will exceed the remaining balance left in this fund. Project is well ahead of schedule and will be completed as such.	G	G	G						
199	2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,610,872	-	14,128	Continue to work on projects throughout grounds and needed deferred maintenance.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Remaining funds will be utilized to deal with unexpected and/or emergencies and deferred maintenance as they arise.	G	G	G						
201 NEW MEXICO STATE UNIVERSITY																											
202	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex (Proj ID 09-3143)	STB	Y	5,500,000	5,466,475	1,098,561	33,525	Project 70% complete	Project 80% complete.		8/1/2010	8/1/2012	6/30/2013	Project is 95% complete. (\$16,300 of Exp is AIPP)	G	G	G						
203	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	55,349	5,349	4,944,651	Finished the design development stage.	Project continues to move forward.					Project is moving into the Construction Document Phase Stage (\$50,000 of Exp is AIPP)	G								
204	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	N	19,000,000	-	-	19,000,000	Bonds certified for sale. RFP for A/E Services received 12/12/19. Short listed interviews on 1/11/13	Bonds sale scheduled for 3/27/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					Interviewing A/E teams on 1/11/12 for project. Bonds certified - sale scheduled for March 27, 2013.	R								
205	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 3/27/13. Contracts signed with Engineering firm and be in Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for March 27, 2013.	R								
206	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 3/27/13. Contracts signed with Engineering firm and be in Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for March 27, 2013.	R								
207	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	N	2,000,000	-	-	2,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 3/27/13. Contracts signed with Engineering firm and be in Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for March 27, 2013.	R								
208	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 3/27/13. Contracts signed with Engineering firm and be in Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for March 27, 2013.	R								
210 NORTHERN NEW MEXICO STATE SCHOOL																											
211	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition (Proj ID 08-4965)	GOB	Y	5,000,000	4,672,507	259,342	327,494	98% complete. Waiting for final inspection, and certificate of occupancy.	Anticipate completion by mid February.	Done	Done	1/1/2013	1/31/2013	Amount Expended includes \$50,000 for AIPP. Anticipated completion date mid February.	G	G	Y						
212	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	N	2,000,000	-	-	2,000,000	Bonds certified for sale. Estimates for solar panels, security cameras and keyless entry system are being obtained.	Bonds sale scheduled for 3/27/13. Continue installing security fencing and begin preliminary work on security systems wiring and security software and hardware purchases.	12/1/2012	2/28/2013	3/1/2013	3/31/2014	Bonds certified - sale scheduled for March 27, 2013.	R								
214 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																											
215	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,370,745	17,233	1,629,255	Melrose Air Force Range Expansion is complete; titles to tenant improvements provided to the Air Force. Phase II contracts in place. Access consent received.	Commence appraisal, survey, environmental baseline survey, and begin purchase discussions.			6/30/2014	6/30/2014	Air Force revised priority areas an additional time. Contractors will commence field work in January. Project delay due to one landowner not providing consent for access, which was received early December. Focus for purchase by the State will be on priority one area. No further discussion regarding Air Force contribution to the project.	G								
217 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																											
218	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	814,204	567,343	685,796	Cabresto dam - construction complete, final wrap-up details will follow.	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Any remaining funds will be used for final design for other acequia projects such as San Mateo Dam (if funds reauthorized).	G	G	G						

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
December 2012

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
219	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	164,410	-	835,590	Cabresto dam - construction complete, final wrap-up details will follow.	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Bluewater - construction complete, waiting on closeout documentation and correct invoices. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Hatch Dam - feds correcting the design but no federal funds for construction.	G	G	G						
220	2007-2009	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,600,000	-	1,400,000	DFA approved our template agreement with El Prado for water right purchases under the Taos Settlement.	Executing agreements for water right purchases as the transactions arise under the Taos Settlement.	11/26/2012				DFA approved the ISC grant agreement template and ISC will be now working with the Taos Settlement Parties to execute agreements for water right purchases as the transactions arise.	G	G	G						
221	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	5,000,000	10,000,000	DFA approved our template agreement with El Prado for water right purchases under the Taos Settlement and funding was distributed to the BOR for the Navajo pipeline.	Executing agreements for water right purchases as the transactions arise under the Taos Settlement.	11/26/2012				DFA approved the ISC grant agreement template and ISC will be now working with the Taos Settlement Parties to execute agreements for water right purchases as the transactions arise.	G	G	G						
222	2006-2009	6/30/2010-6/30/2013	Richardson, Cisneros	Taos	Cabresto Lake Dam Repair and Improve (Proj 06-1029 SWAP to 09-3002)	GF/STB	Y	1,000,000	843,232	436,430	156,768	Construction complete - final wrap-up details will follow.	Work on punch list items, finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	12/31/2012	12/31/2012	Construction complete, finalizing punch list items and reimbursements to close contract.	G	G	G						
223	2008-2011	6/30/2013	Legislative	Taos	Cabresto Dam Repair (Orig Proj 08-3081 Reauth to 11-1216)	STB	Y	3,200,000	3,200,000	2,435,067		Construction complete - appropriation fully expended.	N/A	9/15/2007	6/30/2010	12/31/2012	12/31/2012	Construction complete - appropriation fully expended.	B	B	B						
224	2012	6/30/2016	Legislative	Taos	Cabresto Dam Construct (Proj 12-1335)	STB	Y	200,000	46,489	46,489	153,511	Construction complete - final wrap-up details will follow.	Work on punch list items, finalize reimbursements and contract wrap-up.	5/13/2011	6/30/2010	12/31/2012	12/31/2012	Construction complete, finalizing punch list items and reimbursements to close contract.	G	G	G						
225	PUBLIC EDUCATION DEPARTMENT																										
227	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	1,651,703	78,157	348,297	Paid reimbursements totaling \$52,062 to districts/charters.	Continue to process reimbursement requests as submitted.	N/A	N/A	N/A	6/30/2014	Funds allocated to 3 school districts to fund 5 pre-k projects. All projects have received PED and PSFA approval, awards have been made, and all pre-k projects are in process.	G	G	G						
228	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,153,059	29,569	846,941	Paid reimbursements totaling \$4,149 to districts/charters.	To continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Districts able to make expenditures since July 1, 2011. (List of allocations available upon request.)	G	G	G						
229	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	217,285	2,016	1,782,715	Paid reimbursement totaling \$2,016 to the ACE Charter School in Albuquerque.	To continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide (made up of 40 schools which received an "A" and the top 48 "Growth" schools based on the most recent school grading results) on a per membership basis.	G	Y	Y						
230	2012	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	Y	2,500,000	81,836	81,836	2,418,164	Paid \$81,836 reimbursement to the Pecos Schools.	To approve all the Budget Adjustment Requests and continue to approve reimbursement requests.					Approval letters sent on July 1, 2012 to school districts with to-and-from buses that are in excess of 12 years. Buses shall be ordered and delivered by December 31, 2012. All funds shall be expended by June 30, 2013.	G	G	G						
231	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	N	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13. Finalize allocations to each school district and charter school.					Bonds certified - sale scheduled for March 27, 2013.	R								
232	PUBLIC SCHOOL FINANCE AUTHORITY																										
234	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements (Proj ID 09-3134)	STB	Y	2,300,000	2,300,000	361,750		Appropriation is expended and drawn. Construction in progress.	Construction continues with PSCOC standards-based funding.				1/2/2013	Construction contract for original deficiencies corrections work awarded to National Construction. Construction started May 2012, with substantial completion expected January 2013. WEC renovation or replacement will be considered an additional phase of this project to be bid separately. Design of the WEC phase is expected to be completed in November 2012, with construction beginning February 2013, and ending January 2014.	B	B	B						
235	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	-	-	2,500,000	Project applications were approved in 2 rounds and all funds are anticipated to be utilized.	Project applications have been received and award letters are in process of being sent. Project to commence upon acceptance of awards by school districts.					The Public School Capital Outlay Council (PSCOC) has approved project applications for approximately 50% of the appropriation to renovate and construct public school pre-kindergarten classrooms statewide. The application process continues and PSCOC approval is ongoing.	G								
236	SAN JUAN COLLEGE																										
238	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	N	1,200,000	-	-	1,200,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
239	SANTA FE INDIAN SCHOOL																										
241	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	N	1,300,000	-	-	1,300,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
242	SANTA FE COMMUNITY COLLEGE																										
244	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
245	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIP)																										
247	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	N	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
248	SPACEPORT AUTHORITY																										
250	2006-2012	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	86,511,383	498,451	13,488,617	11 out of 12 projects are substantially complete. Terminal Hanger Facility (THF) awarded a certificate of occupancy. Communications contract is 80% complete.	Virgin Galactic to begin lease of the Terminal Hanger Facility (THF). Communications package is 100% complete.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Expenditures include \$200,000 for AIPP - artist selection to begin in December. Construction for Phase 1 is almost complete - 12 projects identified - 10 have been completed. Terminal Hanger Facility awarded certificate of occupancy. Communications/Systems Integration at 80%.	G	G	G						
251	2008-2012	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,570,499	-	4,929,501	BLM reviewing southern road environmental assessment. Dona Ana County engineers have almost completed southern road design.	Southern road design complete and construction contract awarded.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 100% complete. BLM reviewing environmental survey report. Dona Ana road design almost complete.	G	G	G						
252	UNIVERSITY OF NEW MEXICO																										
254	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	1,468,065	736,017	4,531,935	Site cleared; footings/piers completed; steel framing up.	Metal fabrications installed; building enclosed; glazing.	4/18/2012	6/30/2012	6/11/2013	12/31/2013	Expenditures include \$60,000 for AIPP. Project proceeding.	G	G	G						
255	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,913,700	6,485	86,300	No further progress.	Analysis to determine best use of remaining funds for equipment.	6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Analysis to determine best use of remaining funds for equipment.	G	G	G						

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
256	2009 2010	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	1,980,000	443,528	20,000	New turf installed; relocation of bleachers; water meter installed.	Construction completion.	3/15/2010	8/29/2011	1/30/2013	6/30/2013	In construction phase - substantial completion.	G	G	G						
257	2012	6/30/2016	Multiple	Bernalillo	UNM Athletic Field Improvements (Proj ID 12-1539)	STB	Y	1,379,000	1,235,509	43,006	143,491	Turf replaced at football and soccer fields, continue turf replacement at baseball field.	Project Complete.	6/1/2012	6/30/2012	10/31/2012	12/31/2012	Nearing project completion.	G	G	G						
258	2012	6/30/2016	O'Neill, Picraux, Stewart, Belfort, Chasey, McSorley	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	138,841	86,726	1,058,159	Roof repair on two buildings completed; repairs started on eleven more buildings.	Eight buildings under review for type of repair needed.				6/30/2016	Proceeding; project being managed by UNM Physical Plant.	G	G	G						
259	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	N	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
260	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	N	16,000,000	-	-	16,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
261	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
262	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	N	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
263	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	N	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
264	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	N	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
265	WESTERN NEW MEXICO UNIVERSITY																										
267	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	5,450,712	268,162	549,288	1) JCB/Castorena - obtained Certificate of Substantial Occupancy with list of outstanding items - all items resolved and Certificates of Occupancy in route. 2) Telecomm - equipment installed Nov. and is in operation throughout campus.	1) Final contractor payments on JCB and Castorena buildings will be issued; 2) Telecommunications - receive final invoicing from NEC and make final payment.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Projects include the following: Light Hall - Phase I for \$202K COMPLETE; Castorena Hall Renovation for \$2.538M IN PROCESS; Juan Chacon Bldg (JCB) Renovation for \$2M IN PROCESS; Chino Building supplement for \$95K COMPLETE; additional Chino Building supplement for \$398.2K COMPLETE; Telecommunication Systems Upgrade for \$715K COMPLETE. Projects are all complete and expenses equal amount of appropriation. Pay requests, draws, and reimbursements are anticipated to occur in upcoming quarter.	G	G	G						
268	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	2,000,000	69,543		Obtained Certificate of Substantial Occupancy with list of outstanding items - all items resolved and Certificate of Occupancy in route.	Final contractor payment will be issued - project closed.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Project is complete. Expended amount includes \$20,000 for AIPP. Final pay request, draw, and reimbursement is anticipated in upcoming quarter.	B	B	B						
269	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	N	4,000,000	-	-	4,000,000	Bonds certified for sale.	Bonds sale scheduled for 3/27/13.					Bonds certified - sale scheduled for March 27, 2013.	R								
270																											
271	TOTAL								718,331,123	295,365,640	24,064,535	422,965,484															
272																											
273	LEGEND																										
274	G	Project on schedule																			93						
275	Y	Behind schedule or little activity																			27						
276	R	No activity or bonds not sold																			48						
277	Total Active Projects > \$1 million																				168						
278	<i>Other report information:</i>																										
279	B	Appropriation expended or project complete																			7						
280	X	Additional funds needed																			2						